

## 14T - FACILITIES DEVELOPMENT AND MAINTENANCE

### Operational Summary

#### Description:

This fund was established to budget and account for facilities projects approved in the County's Strategic Financial plan.

#### At a Glance:

Total FY 2005-2006 Actual Expenditure + Encumbrance:	3,425,979
Total Final FY 2006-2007	9,296,237
Percent of County General Fund:	N/A
Total Employees:	0.00

### Budget Summary

#### Plan for Support of the County's Strategic Priorities:

SSA established the Facilities Development and Maintenance Fund (14T) to budget and account for facilities projects approved in the County's Strategic Financial Plan.

#### Changes Included in the Base Budget:

SSA has budgeted a total County cost share amount of \$18.9 million to manage the increased IHSS provider wage of \$9.00, the benefit costs, and the increased caseload growth assuming with full State participation. This funding amount is partially offset by \$1.9 million in 14T funds.

### Final Budget History:

Sources and Uses	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual Exp/Rev	Budget As of 6/30/06	Actual Exp/Rev <sup>(1)</sup> As of 6/30/06	Final Budget	Actual Amount	Percent
Total Revenues	9,405,454	8,879,988	13,074,553	9,296,237	(3,778,316)	-28.90
Total Requirements	795,803	8,879,988	3,431,904	9,296,237	5,864,333	170.88
Balance	8,609,652	0	9,642,648	0	(9,642,648)	-100.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Facilities Development and Maintenance in the Appendix on page A170

### Highlights of Key Trends:

- With the approval of the CEO, SSA has been reserving realignment funding in the SSA Facilities Development and Maintenance Fund (14T) during FY 2005-06. This fund will be used to continue to support SSA's facility

needs in addition to subsidizing the IHSS provider payments in future years. Without a dedicated revenue source for this mandated program, SSA continues to be dependent on the availability of 14T funds to meet the caseload growth of this program.

## 14T - Facilities Development and Maintenance

### Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual	Exp/Rev	Budget	As of 6/30/06	Actual Exp/Rev <sup>(1)</sup>	As of 6/30/06	Final Budget		Actual	
									Amount	Percent
Revenue from Use of Money and Property	\$	311,964	\$	70,300	\$	461,027	\$	430,482	\$ (30,545)	-6.63%
Intergovernmental Revenues		0		0		3,087,393		1,113,267	(1,974,126)	-63.94
Charges For Services		0		200,036		800,036		0	(800,036)	-100.00
Miscellaneous Revenues		0		0		103,434		0	(103,434)	-100.00
Total FBA		8,575,517		8,609,652		8,609,652		7,752,488	(857,164)	-9.96
Reserve For Encumbrances		517,973		0		13,010		0	(13,010)	-100.00
<b>Total Revenues</b>		9,405,454		8,879,988		13,074,553		9,296,237	(3,778,316)	-28.90
Services & Supplies		152,173		2,993,337		391,880		7,228,414	6,836,534	1,744.55
Fixed Assets		459,560		0		0		0	0	0.00
Other Financing Uses		184,070		5,886,651		3,040,024		2,067,823	(972,201)	-31.98
<b>Total Requirements</b>		795,803		8,879,988		3,431,904		9,296,237	5,864,333	170.88
<b>Balance</b>	\$	8,609,652	\$	0	\$	9,642,648	\$	0	\$ (9,642,648)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.